

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	-	9/15/98	8/16/99	8/16/00	12/21/00	3/13/02
2 Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000
3 *Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8 First Quarter Outlays				\$376,012	\$9,141,031	\$19,309,271
9 Second Quarter Outlays				\$2,034,588	\$2,434,271	\$3,936,251
10 Third Quarter Outlays				\$1,041,154	\$17,985,179	\$10,174,338
11 Fourth Quarter Outlays			\$791,562	\$2,973,237	\$23,370,829	\$1,330,641
12 *Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501
13 *Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000
15	*Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$12,411,946)	(\$4,934,925)	(\$13,412,759)	(\$11,277,400)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$72,173,275	\$151,397,041	\$73,062,600
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$135,443,929	\$286,840,970	\$359,903,570
21	*Annual State Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000
22	*Cumulative State Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$87,594,915	\$184,359,001	\$89,930,600
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$166,002,089	\$350,361,090	\$440,291,690
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%
Outlays (Dollars)							
27	*Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689
28	*Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,033	\$93,567,723
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000
35	*Cumulative Match Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000
39	*Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000
40	*Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	2.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$12,717,900
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$3,055,832
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$3,055,832
53 *Cumulative Administrative Expenses	\$0	\$0	\$736,685	\$3,119,126	\$5,778,103	\$8,833,935
54 *Remaining Awarded Amount	\$0	\$0	\$2,290,619	\$2,992,506	\$3,566,197	\$3,883,965
Small Systems Technical Assistance						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,652	\$3,055,816	\$4,672,150	\$6,358,950
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,801	\$660,771	\$1,392,930	\$1,499,494
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$68,801	\$729,572	\$2,122,502	\$3,621,996
62 *Remaining Awarded Amount	\$0	\$0	\$1,444,851	\$2,326,244	\$2,549,648	\$2,736,954
63 Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	20	1,594	3,340	5,372
State Program Management (Dollars)						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.2%	2.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$302,730	\$611,163	\$934,430	\$2,934,430
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$533,681
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$791,902
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$533,681
79 *Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$791,902
80 *Remaining Awarded Amount	\$0	\$0	\$298,573	\$528,532	\$676,209	\$2,142,528

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)						
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	5.0%	5.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,568,260	\$7,568,260	\$15,808,750	\$20,025,750
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,761,766
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,956,103
Wellhead Protection Programs						
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,761,766
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,956,103
110 *Remaining Awarded Amount	\$0	\$0	\$7,326,714	\$6,891,193	\$13,614,413	\$16,069,647
Set-Aside Summary						
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.4%	11.4%	9.7%	10.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$3,557,207	\$5,744,767	\$6,850,773
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$4,608,396	\$10,353,163	\$17,203,936
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$11,360,757	\$12,738,475	\$20,406,467	\$24,833,094

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Binding Commitments							
121	Annual Dollar Amount	\$0	\$0	\$2,281,300	\$125,700,390	\$88,479,121	\$84,041,531
122	*Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$127,981,690	\$216,460,811	\$300,502,342
123	Annual Number of Binding Commitments	0	0	1	43	22	24
124	*Cumulative Number of Binding Commitments	0	0	1	44	66	90
Type of DWSRF Assistance Provided (Dollars)							
125	Executed Loan Commitments	\$0	\$0	\$0	\$6,970,804	\$50,714,373	\$14,631,250
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$40,787,849	\$24,037,665
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915
130	*Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131	Executed Loan Commitments	0	0	0	5	13	11
132	Refinance Short-term Debt	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	3	4
134	Guarantee or Purchase Insurance	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	0	5	16	15
136	*Cumulative Number of Agreements	0	0	0	5	21	36
Assistance by Population Size (Dollars)							
137	Less than 501	\$0	\$0	\$0	\$2,127,300	\$537,900	\$1,035,082
138	501 to 3,300	\$0	\$0	\$0	\$0	\$9,370,632	\$13,086,168
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$5,282,373
140	10,001 to 100,000	\$0	\$0	\$0	\$4,843,504	\$35,827,030	\$4,127,516
141	100,001 and Above	\$0	\$0	\$0	\$0	\$45,766,660	\$15,137,776
142	*Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915
143	*Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941
Assistance by Population Size (Number of Assistance Agreements)							
144	Less than 501	0	0	0	1	5	5
145	501 to 3,300	0	0	0	0	4	5
146	3,301 to 10,000	0	0	0	0	0	3
147	10,001 to 100,000	0	0	0	4	4	1
148	100,001 and Above	0	0	0	0	3	1
149	*Total Annual Number of Agreements	0	0	0	5	16	15
150	*Cumulative Number of Agreements	0	0	0	5	21	36

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$125,000	\$0
Construction							
152	Treatment	\$0	\$0	\$0	\$2,127,300	\$57,818,052	\$26,166,209
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$25,971,302	\$6,587,163
154	Source	\$0	\$0	\$0	\$0	\$5,087,583	\$1,918,195
155	Storage	\$0	\$0	\$0	\$4,843,504	\$1,048,740	\$3,569,993
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,840
159	Other	\$0	\$0	\$0	\$0	\$1,451,545	\$335,515
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	2	0
Construction							
163	Treatment	0	0	0	1	9	11
164	Transmission & Distribution	0	0	0	0	7	6
165	Source	0	0	0	0	3	3
166	Storage	0	0	0	4	4	8
167	Purchase of Systems	0	0	0	0	1	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	1
170	Other	0	0	0	0	3	5
171	*Total Annual Number	0	0	0	5	29	34
172	*Cumulative Number	0	0	0	5	34	68

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	0	0	5	16	15
174 *Cumulative Number of Projects	0	0	0	5	21	36
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$34,714,831
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$133,187,857
177 Annual Number of Assistance Agreements	0	0	0	5	16	12
178 *Cumulative Number of Agreements	0	0	0	5	21	33
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$22,647,592
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$68,371,745
181 Annual Number of Assistance Agreements	0	0	0	0	8	5
182 *Cumulative Number of Agreements	0	0	0	0	8	13
183 Number of Projects Completed	0	0	0	0	8	5
184 *Cumulative Number of Projects Completed	0	0	0	0	8	13
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,422,662	\$9,144,538
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,422,662	\$47,567,200
187 Annual Number of Assistance Agreements	0	0	0	0	6	8
188 *Cumulative Number of Agreements	0	0	0	0	6	14
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$3,000,000	\$2,062,466
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$5,062,466
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	3	4
194 *Cumulative Number of Agreements	0	0	0	0	3	7
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	1
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	121,119	35,394
200 *Cumulative Population Served	0	0	0	0	121,119	156,513

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance							
201	Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941
203	Annual Number of Assistance Agreements	0	0	0	5	16	15
204	*Cumulative Number of Agreements	0	0	0	5	21	36
205	Annual Population Served	0	0	0	43,410	4,736,222	246,745
206	*Cumulative Population Served	0	0	0	43,410	4,779,632	5,026,377
Assistance to Private Systems							
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$165,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$644,190
209	Annual Number of Assistance Agreements	0	0	0	0	5	2
210	*Cumulative Number of Agreements	0	0	0	0	5	7
Assistance to Systems by Type							
211	Annual Number of Community Systems	0	0	0	5	14	14
212	*Cumulative Number of Community Systems	0	0	0	5	19	33
213	Annual Number of non-Community Systems	0	0	0	0	2	1
214	*Cumulative Number of non-Community Systems	0	0	0	0	2	3
215	Annual Population Served by Community Systems	0	0	0	43,410	4,736,167	246,685
216	*Cumulative Population Served by Community Systems	0	0	0	43,410	4,779,577	5,026,262
217	Annual Population Served by non-Community Systems	0	0	0	0	55	60
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	55	115
Assistance for the Creation of New Systems							
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems							
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,092,800
225	Annual Number of Assistance Agreements	0	0	0	0	2	0
226	*Cumulative Number of Agreements	0	0	0	0	2	2
227	Annual Number of Systems Eliminated	0	0	0	0	2	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	2	2
Assistance to Indian Tribes							
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$55,037,790	\$53,192,677
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$55,408,988	\$108,601,665
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
261 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5
263 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026
264 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$587,458
265 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,256,484
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044
267 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$669,380
268 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,372,424
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	0.0%	2.3%	1.5%	2.1%
270 State Market Interest Rate	0.0%	0.0%	0.0%	5.1%	5.3%	4.9%
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments						
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
285 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
286 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts						
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	5
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
305 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Number of Grants	0	0	0	0	0	0
308 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
309 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
310 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
311 *Number of Loans and Grants - Annual	0	0	0	0	0	0
312 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Lead State Agency

325	Lead State Agency Name:	Department of Health Services
326	Type of Agency:	Health
327	Mailing Address:	601 North 7th Street, MS 92 P.O. Box 9
328	City:	Sacramento
329	Zip Code:	94234-7320
330	Street Address:	601 North 7th Street
331	City:	Sacramento
332	Zip Code:	95814
333	Director:	Diana M. Bonta', R.N., Ph.D.
334	Director's Title:	Director
335	Phone Number:	(916) 657-1425
336	Fax Number:	(916) 657-1156
337	E-mail Address:	dbonta@dhs.ca.gov
338	Contact Person:	Robin Hook
339	Phone Number:	(916) 323-0871
340	Fax Number:	(916) 323-1382
341	E-mail Address:	rhook@dhs.ca.gov

Secondary Agency

342	Secondary Agency Name:	
343	Type of Agency:	
344	Mailing Address:	
345	City:	
346	Zip Code:	
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	
351	Director's Title:	
352	Phone Number:	
353	Fax Number:	
354	E-mail Address:	
355	Contact Person:	
356	Phone Number :	
357	Fax Number:	
358	E-mail Address:	

Other Agency

359	Other Agency Name:	
360	Type of Agency:	
361	Mailing Address:	
362	City:	
363	Zip Code:	
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	
368	Director's Title:	
369	Phone Number:	
370	Fax Number:	
371	E-mail Address:	
372	Contact Person:	
373	Phone Number:	
374	Fax Number:	
375	E-mail Address:	

**Drinking Water SRF Program Information
for the State of California**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
376 *Annual (New Funds)	\$0	\$0	\$78,407,174	\$87,594,915	\$184,474,941	\$92,309,056
377 *Cumulative	\$0	\$0	\$78,407,174	\$166,002,089	\$350,477,030	\$442,786,086
DWSRF Assistance as a % of Funds Available						
378 *Annual	-	-	0%	8%	50%	42%
379 *Cumulative	-	-	0%	4%	28%	31%
Outlays as a % of Capitalization Grants						
380 *Annual	-	-	0%	5%	18%	63%
381 *Cumulative	-	-	0%	3%	10%	21%
Disbursements as a % of Funds Available						
382 *Annual	-	-	0%	0%	30%	58%
383 *Cumulative	-	-	0%	0%	16%	25%
Project Starts as a % of Funds Available						
384 *Annual	-	-	0%	8%	50%	38%
385 *Cumulative	-	-	0%	4%	28%	30%
Project Completions as a % of Funds Available						
386 *Annual	-	-	0%	0%	25%	25%
387 *Cumulative	-	-	0%	0%	13%	15%
Loan Principal Repayments as a % of Funds Available						
388 *Annual	-	-	0%	0%	0%	2%
389 *Cumulative	-	-	0%	0%	0%	0%
Disbursements as a % of DWSRF Assistance						
390 *Annual	-	-	-	5%	60%	138%
391 *Cumulative	-	-	-	5%	56%	79%
Project Starts as a % of DWSRF Assistance						
392 *Annual	-	-	-	100%	100%	90%
393 *Cumulative	-	-	-	100%	100%	97%
Project Completions as a % of DWSRF Assistance						
394 *Annual	-	-	-	0%	50%	59%
395 *Cumulative	-	-	-	0%	46%	50%
Loan Principal Repayments as a % of DWSRF Assistance						
396 *Annual	-	-	-	0%	0%	4%
397 *Cumulative	-	-	-	0%	0%	1%
Project Completions as a % of Project Starts						
398 *Annual	-	-	-	0%	50%	65%
399 *Cumulative	-	-	-	0%	46%	51%
Financial Indicators based on Cumulative Activity						
400 *Return on Federal Investment	-	-	-	13.5%	172.1%	127.5%
401 *Assistance Provided as a % of Funds Available	-	-	0.0%	4.2%	28.1%	31.0%
402 *Disbursements as a % of Assistance Provided	-	-	-	5.3%	56.3%	79.2%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	(\$2,918,078)	(\$4,271,114)
405 *Net Return on Contributed Capital	-	-	0.0%	0.0%	-3.2%	-2.7%
406 *Set-Aside Spending Rate	-	-	8.5%	26.6%	33.7%	40.9%

* Calculated values.